



FMMI Core Financials in SAP



		SAP Enterprise Portal					
		SAP ERP 6.0 Modules					
FMMI Core Financials	SAP Definitions	Financials (FI)	Financials (FI) Project Systems (PS)	Sales & Distribution (SD)	Materials Management (MM)	Funds Management (FM)	Business Warehouse (BW)
		<ul style="list-style-type: none"> System Mgmt General Ledger Mgmt Fund Balance with Treasury Mgmt Payment Mgmt Receivable Mgmt 	<ul style="list-style-type: none"> Cost Mgmt 	<ul style="list-style-type: none"> Receivable Mgmt 	<ul style="list-style-type: none"> Payment Mgmt 	<ul style="list-style-type: none"> Funds Mgmt 	<ul style="list-style-type: none"> Fund Balance with Treasury Mgmt Financial Statements
		•Reporting					
		<ul style="list-style-type: none"> Facilitates management & external reporting of legally required financial info. & documents Immediately after data is entered, the system displays info. on updated accounts, account totals, & balances 	<ul style="list-style-type: none"> Allows USDA to measure its flow of costs & revenue & is used for internal mgmt. controls of costs Allows recording of info. and is structured in a way that suits USDA's own mgmt. & reporting purposes 	<ul style="list-style-type: none"> Helps to record customer sales & to ship products to the customer - also known as order fulfillment Helps to optimize all the tasks and activities carried out in sales, delivery, & billing – includes pricing, addresses, packaging requirements, & other customer info. 	<ul style="list-style-type: none"> Supports the procurement & inventory functions of day-to-day business operations such as purchasing, inventory management, & re-order point processing Where material master data is maintained 	<ul style="list-style-type: none"> Budget, monitor, & control Commitment, Obligations, & Expenditures Reduce available budget as Purchase Requisitions &/or Purchase Orders are created Prevent budget overruns by causing hard stop when funds are depleted Can be used for Appropriations or Working Capital Funds 	<ul style="list-style-type: none"> A robust reporting tool used to fulfill the reporting needs of both SAP modules & external data sources BW extracts data from multiple sources and allows users to analyze selected data using queries BW is a read only system, which protects source data from being inadvertently overwritten